

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.
⁵ The SLH program was not funded for SFY14, therefore there were no expenditures
⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.
⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Benefit Payments to Clients														
B		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs														
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	160,513	71.67%	160,513	71.67%	63,454	28.33%	223,967	0	0	223,967	
SW		Medicaid Benefits	1,663,741	50.00%	1,663,741	50.00%	3,327,483	100.00%	0	0.00%	3,327,483	0	0	3,327,483	
SW		Supplemental Nutrition Assistance Program (SNAP)	664,639	100.00%	0	0.00%	664,639	100.00%	0	0.00%	664,639	0	0	664,639	
SW		State & Local Health ⁵													
SW		Energy Assistance	9,520	100.00%	0	0.00%	9,520	100.00%	0	0.00%	9,520	0	0	9,520	
SW		TANF	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW		FAMIS (Total Title XXI Expenditures)	142,993	65.00%	76,996	35.00%	219,989	100.00%	0	0.00%	219,989	0	0	219,989	
SW		Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW		Refugee Assistance ⁷													
Subtotal: State, Federal & Local Paid Benefits			\$ 2,480,894	55.81%	\$ 1,901,250	42.77%	\$ 4,382,144	98.57%	\$ 63,454	1.43%	\$ 4,445,598	\$ -	\$ -	\$ 4,445,598	
Grand Totals: Social Services System			\$ 2,480,894	55.81%	\$ 1,901,250	42.77%	\$ 4,382,144	98.57%	\$ 63,454	1.43%	\$ 4,445,598	\$ -	\$ -	\$ 4,445,598	